

Internal Service Funds
Combining Statement Of Revenues, Expenses And Changes In Retained Earnings

Fiscal Year Ended June 30, 2000

(Amounts in thousands)

	Employees Workers' Compensation	Central Artery Workers' Compensation	Employees Group Health Insurance	Liability Management and Reduction Fund	Totals	
					2000	1999
Operating revenues:						
Premiums.....	\$ 43,880	\$ 918	\$ 693,043	\$ 3,703	\$ 741,544	\$ 751,839
Total operating revenues.....	43,880	918	693,043	3,703	741,544	751,839
Operating expenses:						
Attorney General.....	-	-	-	41	41	-
Claims and judgments.....	47,493	33,864	690,349	2,685	774,391	754,268
Change in incurred but not reported claims.....	(2,468)	(25,590)	(2,084)	-	(30,142)	(3,383)
Net claims and judgments.....	45,025	8,274	688,265	2,726	744,290	750,885
Operating income (loss).....	(1,145)	(7,356)	4,778	977	(2,746)	954
Nonoperating revenues:						
Interest income.....	-	15,761	-	68	15,829	14,963
Total nonoperating revenues.....	-	15,761	-	68	15,829	14,963
Net income (loss).....	(1,145)	8,405	4,778	1,045	13,083	15,917
Retained earnings (deficit) at beginning of year.....	(233,700)	161,156	(14,476)	-	(87,020)	(102,937)
Retained earnings (deficit) at end of year.....	<u>\$ (234,845)</u>	<u>\$ 169,561</u>	<u>\$ (9,698)</u>	<u>\$ 1,045</u>	<u>\$ (73,937)</u>	<u>\$ (87,020)</u>